

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 05/01/2015

City:	Payee	Description	Amount
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - principal & interest due May 1st, 2015	141,649.45
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2015 - all departments	112,078.85
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	45,942.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,361.57
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - March/April 2015	11,407.75
	New England Organics	175.79 tons of sludge hauling to Grasslands landfill - WPCP - March 2015	8,900.25
	Ronnie L. Santor	Second installment for academy fees - Police - April 2015	5,000.00
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - April 2015	4,950.00
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - March 2015	3,888.64
	Cyncon Equipment Inc.	Sewer jet pump replacement - DPW - April 2015 1/3 Gen, 1/3 Wtr, 1/3 Swr	3,207.37
	Bob's Instant Plumbing	Toilet repairs at parks from vandalism & frozen sewer lines - Recreation - March/April 2015	3,206.02
	MX Fuels & Propane/Vaincourt Fuels Div.	1,579.70 gallons of gasoline - Police - March/April 2015	3,204.12
	Kim's Carpets	Office carpeting installed at fire house #2 - Fire - April 2015	3,015.00
	KCB Inc.	Tire and general repairs and service on vehicles - DPW & Police - April 2015	2,951.60
	Hewlett-Packard Corp. (HP Direct)	3 PC's & 20 monitors - Build. Insp. (3 PC's) & Police 17 monitors) - March 2015	2,686.00
	CT Male Associates PC	Durkee St. monitoring & final engineering report - Engineering - March 2015	2,117.50
	Fastenal Co.	Material and supply purchases - WPCP & DPW - March/April 2015	1,848.76
	VP Supply Corporation	Repair parts for water distribution plumbing and curb box items - DPW - April 2015	1,679.03
	Press-Republican	Advertisement for DPW positions & Assesor subscription - March 2015	1,409.56
	Emedco	Safety tags, signs and lettering - WPCP - March/April 2015	1,407.78
	Identicard Systems	Annual software license for identity badge system - Police - April 2015	1,369.45
	A. H. Harris & Sons	Materials & supplies purchases - DPW - April 2015 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	1,367.64
	Premier Auto Parts	Vehicle repair parts - DPW - 1/3 DPW, 1/3 Water, 1/3 Sewer March/April 2015	1,253.13
	TM Auto Repair Center Inc.	Vehicle repairs for #281 for computer for starter - Fire Dept. - March 2015	1,214.36
	Symquest Group Inc.	Monthly City managed printing costs plus DPW copier maint - March/April 2015	1,152.78
	Samples Lawn & Garden	Three blowers and a chainsaw - DPW - April 2015	1,108.00
	Others - 103 total others	Various	21,846.73
		<b>Total City</b>	<b>408,223.54</b>
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation & debt service reserve contributions	240,000.00
	ProAct, Inc.	Prescription health care cost April 1st - 15th, 2015	16,614.28
	Wolthner-Summit Contracting LLC	IEEP insulation costs program - 27 Lynde St. & 14 Cogan Ave. - April 2015	8,037.15
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	6,810.36
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,098.89
	Others - 12 others	Various	2,263.54
		<b>Total MLD</b>	<b>276,824.22</b>
Specials:			
	Capital Expenditures	\$68.8k CVTM, \$37.2k streets, \$4.5k marina, \$4.1k WPCP, \$26.8k equip, \$7.6k trail	148,870.86
	Journal Vouchers (not expenditures)	Principal & interest for NYS EFC serial bonds for Akey Landfill - May 1st, 2015	141,649.45
		<b>Total Specials</b>	<b>290,520.31</b>
	<b>Gross Total</b>		<b>\$ 975,568.07</b>
	<b>Less: Inter-Fund Transactions</b>		<b>381,649.45</b>
	<b>Total Net Expenditures</b>		<b>\$ 593,918.62</b>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	263	288
	Base Hourly & Salary	228,219.61	\$ 3,814,552.93
	Overtime, Standby & Shift Differentials	18,408.04	332,256.46 8.71%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	28,716.18	643,839.26 16.88%
	Sick, Bereavement Leave	10,877.57	187,657.47 4.92%
	Longevity - AFSCME weekly \$2.3k	2,256.25	40,650.40 1.07%
	Higher Class Pay	445.77	12,845.78 0.34%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.64%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	69,628.75 1.83%
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 293,101.70</b>	<b>\$ 5,125,977.81</b>
	Overtime, Standby & Shift Diff		
	Police	\$ 8,055.55 43.76%	\$ 91,127.09 27.43%
	Fire	3,006.28 16.33%	73,746.82 22.20%
	DPW	1,377.97 7.49%	70,635.60 21.26%
	MLD	2,564.98 13.93%	39,391.34 11.86%
	Other City Depts.	1,834.15 9.96%	31,051.08 9.35%
	WPCP	1,436.00 7.80%	23,880.21 7.19%
	Library	133.11 0.72%	2,424.32 0.73%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 18,408.04</b>	<b>\$ 332,256.46</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual**  
**Payroll Period Ended 5/1/2015**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	79,551.47	91,127.09	(11,575.62)
Fire	175,000.00	58,006.28	73,746.82	(15,740.54)
DPW	228,597.00	75,771.78	70,635.60	5,136.18
MLD	169,600.00	56,216.37	39,391.34	16,825.03
Other City	60,704.00	20,121.22	31,051.08	(10,929.86)
WPCP	87,993.00	29,166.55	23,880.21	5,286.34
Library	<u>3,500.00</u>	<u>1,160.13</u>	<u>2,424.32</u>	<u>(1,264.19)</u>
Total	<u><u>965,394.00</u></u>	<u><u>319,993.78</u></u>	<u><u>332,256.46</u></u>	<u><u>(12,262.68)</u></u>